

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Service
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 243,267	\$ 266,943	\$ 191,443	\$ 283,332
Receipts				
Reimbursement from Other Agenci	1,047,165	1,124,450	1,121,569	1,121,569
Interest	519	1,350	1,350	1,350
	<u>1,047,684</u>	<u>1,125,800</u>	<u>1,122,919</u>	<u>1,122,919</u>
Total Resources	<u>\$ 1,290,951</u>	<u>\$ 1,392,743</u>	<u>\$ 1,314,362</u>	<u>\$ 1,406,251</u>
 FTE	 <u>8.65</u>	 <u>8.70</u>	 <u>8.70</u>	 <u>8.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 593,792	\$ 607,711	\$ 612,427	\$ 612,427
Personal Travel In State	1,758	1,500	1,500	1,500
State Vehicle Operation	11,666	18,000	18,000	18,000
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	522	1,500	1,500	1,500
Equipment Maintenance Supplies	31,155	40,000	40,000	40,000
Professional & Scientific Supplies	88	200	200	200
Other Supplies	0	1,200	1,200	1,200
Printing & Binding	73	100	100	100
Uniforms & Related Items	218	1,500	1,500	1,500
Postage	681	2,000	2,000	2,000
Communications	3,335	4,500	4,500	4,500
Rentals	5,824	7,094	7,094	7,094
Outside Services	73,531	60,896	60,896	60,896
Outside Repairs/Service	0	500	500	500

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	9,282	11,486	11,486	11,486
Reimbursement to Other Agencies	65,592	82,463	82,463	82,463
ITS Reimbursements	22,875	47,698	47,698	47,698
IT Outside Services	536	500	500	500
Intra-Agency Transfer	141,507	165,878	170,005	170,005
Office Equipment	26,899	0	0	0
IT Equipment	32,172	47,102	47,102	47,102
Balance Carry Forward (Funds)	266,943	283,332	196,108	287,997
Total Disposition of Resources	<u>\$ 1,290,951</u>	<u>\$ 1,392,743</u>	<u>\$ 1,314,362</u>	<u>\$ 1,406,251</u>